



BetaShares Australian High Interest Cash ETF
 ABN: 78 139 566 868
 Place of Incorporation: NSW

RAWLINGS SUPER CO PTY LTD
 <THE RAWLINGS FAMILY S/F A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

013 004400



CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
 LIMITED

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY NSW 1215
 T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 22 Oct 20					297
12 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104321072300			41	256
----- End of transaction -----						
	Final Holding Balance to 12 Oct 22					256



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235 AUS
 Ph: 02 82807111

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

IAF - ISHARES CORE COMPOSITE BOND ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
	Balance Brought Forward from 22 Oct 20				117
13 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104322612800		12	129
	----- End of transaction -----				
	Final Holding Balance to 13 Oct 22				129



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001 AUS
Ph: 1300 850 505

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



VanEck Australian Equal Weight ETF
ABN: 35 464 316 644
Place of Incorporation: NSW

RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

MVW - VANECK AUSTRALIAN EQUAL WEIGHT ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Oct 20					213
12 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104321072600			65	148
----- End of transaction -----						
	Final Holding Balance to 12 Oct 22					148



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



BetaShares FTSE RAFI Australia 200 ETF
ABN: 68 597 912 857
Place of Incorporation: NSW

RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

QOZ - BETASHARES FTSE RAFI AUSTRALIA 200 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Oct 20					615
12 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104321072700			155	460
		----- End of transaction -----				
	Final Holding Balance to 12 Oct 22					460



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHES. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHES. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

STW - SPDR S&P/ASX 200 FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 22 Oct 20					258
12 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104321072900			68	190
	----- End of transaction -----					
	Final Holding Balance to 12 Oct 22					190



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

VAP - VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 22 Oct 20					49
12 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104321074200			49	0
----- End of transaction -----						
	Final Holding Balance to 12 Oct 22					0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 7045
SYDNEY NSW 1115 AUS
Ph: 1300 855 080

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

VCF - VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104322471700		250		250
----- End of transaction -----						
Final Holding Balance to 13 Oct 22						250



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001 AUS
Ph: 1300 850 505

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHES. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHES. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

VEG - VANGUARD FTSE EMERGING MARKETS SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104322554100		55		55
----- End of transaction -----						
Final Holding Balance to 13 Oct 22						55



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001 AUS
Ph: 1300 850 505

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHES. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHES. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



ABN 72 072 881 086, AFS Licence 227263

Vanguard MSCI Index International Shares ETF

RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Oct 20					210
12 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104321073000			210	0
----- End of transaction -----						
	Final Holding Balance to 12 Oct 22					0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001 AUS
Ph: 1300 850 505

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



ABN 72 072 881 086. AFS Licence 227263

Vanguard International Fixed Interest Index (Hedged) ETF

RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

VIF - VANGUARD INTL. FIXED INTEREST INDX (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Oct 20					175
13 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104322558400		125		300
		----- End of transaction -----				
	Final Holding Balance to 13 Oct 22					300



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001 AUS
Ph: 1300 850 505

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



BetaShares Western Asset Australian Bond Fund (Managed Fund)
ABN: 61 964 407 208
Place of Incorporation: NSW

RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

BNDS - BETASHARES WEST ASSET AUS BOND FUND (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104322602900		475		475
----- End of transaction -----						
Final Holding Balance to 13 Oct 22						475



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



VanEck FTSE International Property (Hedged) ETF
 ARSN: 631 508 248
 Place of Incorporation: NSW

RAWLINGS SUPER CO PTY LTD
 <THE RAWLINGS FAMILY S/F A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
 LIMITED

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY NSW 1215
 T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

REIT - VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104322760700		250		250
----- End of transaction -----						
Final Holding Balance to 13 Oct 22						250



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235 AUS
 Ph: 02 82807111

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHES. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHES. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.

RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

DJRE - SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 22 Oct 20					338
12 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104321072400			338	0
----- End of transaction -----						
	Final Holding Balance to 12 Oct 22					0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN: 612 467 580

RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

MICH - MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Oct 20					1772
13 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104322719300		300		2072
----- End of transaction -----						
	Final Holding Balance to 13 Oct 22					2072



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHES. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHES. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



VanEck MSCI International Quality ETF
ARSN: 601 798 172
Place of Incorporation: NSW

RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

QUAL - VANECK MSCI INTERNATIONAL QUALITY ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 22 Oct 20					257
12 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104321072800			127	130
----- End of transaction -----						
	Final Holding Balance to 12 Oct 22					130



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for
CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



ABN 72 072 881 086. AFS Licence 227263

Vanguard MSCI Index International Shares (Hedged) ETF

RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

VGAD - VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104322435100		160		160
----- End of transaction -----						
Final Holding Balance to 13 Oct 22						160



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001 AUS
Ph: 1300 850 505

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.



MAGELLAN
ASSET MANAGEMENT LIMITED

Magellan Global Fund (Open Class) (Managed Fund)
ARSN: 126 366 961

RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0080399383

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

MGOC - MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 08 Dec 20					3667
12 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104321072500			1200	2467
		----- End of transaction -----				
	Final Holding Balance to 12 Oct 22					2467



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
MAINSTREAM FUND SERVICES PTY LTD
GPO BOX 4968
SYDNEY NSW 2001 AUS
Ph: 1300 133 451

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Privacy notice: ASX collects and processes personal information in order to provide our services. Please see our Privacy Statement at asx.com.au/privacy for information on how ASX handles personal information and your rights in relation to your personal information held by ASX. For further enquiries please contact our Privacy Officer at the details in the Privacy Statement. If you provide personal information of any other individual to ASX, you should provide a copy of this notice to the individual before doing so.